

DR-2 Disclosure Summary Page

DR-2

Appanoose County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Appanoose	Adjusted Due Date		
District:	0	Filed Date	7/17/2012 2:10:00 PM	
Committee Code:	9006	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Peterson	First Name:	Mary	MI:	
Address:	2717 Eastridge Dr				
City:	Centerville	State:	IA	Zip Code:	52544
Phone:	641-856-8370				
E-Mail:	jmpet@iowatelecom.net				

Chairperson

Last Name:	Thomas	First Name:	Bob	MI:	
Address:	611 N. 1st st.				
City:	Centerville	State:	IA	Zip Code:	52544
Phone:	641-856-8330				
E-Mail:	b1thomas@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,798.29
Schedule A: Cash Contributions Total	\$25.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,823.29
Schedule B: Expenditure Total	\$575.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,248.29

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Appanoose County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Appanoose	Adjusted Due Date		
District:	0	Filed Date	7/17/2012 2:10:00 PM	
Committee Code:	9006	Postmark Date		
Political Party:	Democratic	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/14/2012	Check #	Unitemized	N/A	\$25.00	

Total Regular Contributions	\$25.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$25.00

Schedule B: Expenditures

Sch-B

Appanoose County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	7/19/2012
County: Appanoose	Adjusted Due Date	
District: 0	Filed Date	7/17/2012 2:10:00 PM
Committee Code: 9006	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/16/2012	Check # Unitemized	Democrat Party, Iowa State na DesMoines, IA 50322	Miscellaneous or Unitemized	\$35.00
Delegate Fee				
6/30/2012	Check # Unitemized	Christian Church, Drake Avenue na Centerville, IA 52544	Miscellaneous or Unitemized	\$20.00
Memorial for Member				
7/10/2012	Check # Unitemized	Berkley, Bedell na Centerville, IA 52544	Miscellaneous or Unitemized	\$184.00
Books for Members				
7/10/2012	Check # Unitemized	County Fair, Appanoose na Centerville, IA 52544	Miscellaneous or Unitemized	\$75.00
Booth at County Fair				
7/10/2012	Check # Cashiers Check	Insurance, Auto Owners na Centerville, IA 52544	HQ Expenses	\$261.00
Insurance for Hdqts				

Total Amount	\$575.00
---------------------	-----------------